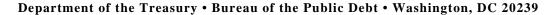
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 17, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: September 20, 2007 Maturity Date: December 20, 2007

CUSIP Number: 912795B75

High Rate: 4.050% Investment Rate 1/: 4.160% Price: 98.976250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 9.03%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,436,250 1,546,056 100,000	\$	16,353,975 1,546,056 100,000
SUBTOTAL		40,082,306		18,000,031 2/
Federal Reserve		6,412,832		6,412,832
TOTAL	\$	46,495,138	\$	24,412,863

Median rate 3.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,082,306 / 18,000,031 = 2.23

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,270,192,000